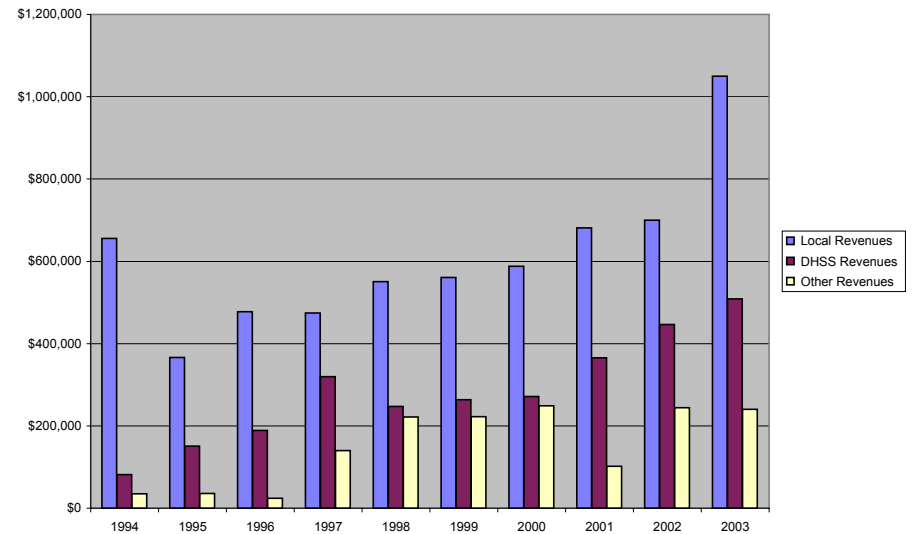


Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$260,458			
Local Revenues					
Taxes		\$935,019	51.98%	32.00%	44.61%
Interest		\$13,151	0.73%	0.77%	0.50%
Vital Records		\$40,888	2.27%	2.86%	2.67%
Donations		\$3,000	0.17%	0.48%	0.46%
Fees		\$55,567	3.09%	2.62%	4.37%
Other		\$2,087	0.12%	2.50%	2.98%
Total Local Revenues		\$1,049,712	58.36%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,957	3.28%	5.21%	4.67%
Family Planning	State	\$34,876	1.94%	1.17%	0.61%
Family Planning	Federal	\$8,993	0.50%	0.41%	0.24%
MCH	Federal	\$23,158	1.29%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$183,656	10.21%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$3,350	0.19%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$138,934	7.72%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$35,844	1.99%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$14,800	0.82%	0.80%	0.82%
Other DHSS	Federal	\$6,203	0.34%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$400,138	22.25%	20.52%	18.62%
Total DHSS State		\$108,633	6.04%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$508,771	28.29%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$64,532	3.59%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$12,000	0.67%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$163,633	9.10%	1.43%	5.97%
Total Other Revenue		\$240,165	13.35%	30.75%	19.27%
Total Revenue All Sources		\$1,798,648	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$771,234	46.55%	58.06%	50.92%
Contract Services		\$233,435	14.09%	6.09%	15.24%
Supplies/Equipment		\$103,126	6.22%	6.61%	8.87%
Fringe Benefits		\$248,911	15.02%	13.30%	12.85%
Travel		\$19,670	1.19%	1.69%	1.44%
Utilities/Rent		\$57,191	3.45%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$30,166	1.82%	5.80%	2.16%
Other		\$193,219	11.66%	6.08%	6.79%
Total Expenditures		\$1,656,952	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$126,338			
Ending Balance		\$275,816			
Population		40,601			
Per Capita Public Health Revenue		\$40.27			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1994 - 2003



Taney - 2003 DHSS Revenue

